



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.95	0.15	0.14%
Caribbean Stock Index	667.77	-3.13	-0.47%
Jamaica Global Bond Index	114.31	-0.16	-0.14%
JSE Money Market Index+	101.92	0.01	0.01%

Friday, 15 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			53.2595	50.0100	56.5090
Barbados 7%	2022	USD			53.4205	49.5190	57.3220
Barbados 6.625%	2035	USD			54.0300	50.3460	57.7140
Trinidad & Tobago 9.750%	2020	USD			117.2590	116.9200	117.5980
Trinidad & Tobago 5.875%	2027	USD			104.5912	104.0842	105.0982
Petro Co T&T Ltd. 6.000%	2022	USD			98.2008	97.7773	98.6243
National Gas Co. 6.050%	2036	USD			104.3676	103.0161	105.7191
Sagicor Fin 2015	2022	USD			112.7871	112.5176	113.0566
GOJ 8%	2019	USD			106.3409	105.8849	106.7969
GOJ 11.625%	2022	USD			129.8564	129.3609	130.3519
GOJ 7.625%	2025	USD			117.2759	116.7779	117.7739
GOJ 9.25%	2025	USD			127.5266	126.2641	128.7891
GOJ 6.75%	2028	USD			109.4418	109.0073	109.8763
GOJ 8.5%	2036	USD			122.4693	122.2118	122.7268
GOJ 8 %	2039	USD			116.1614	115.5529	116.7699
GOJ 7.875%	2045	USD			116.3024	115.7654	116.8394

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica